WOODSTOCK

NEW BRUNSWICK

REPORT

OF

Town Manager

DECEMBER 31st

1949

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WOODSTOCK
NEW BRUNSWICK

Settled by Loyalists in 1785.
One of the most beautiful Towns in the Province.
Area 2,560 Acres. Filtered Water.
Over 15 miles of Streets. Electric power.
Located on the C. P. R. and C. N. R.
Gateway Maine via Houlton Road.
Finest Park and Horse Racing in the Province.
Modern Residence Town — Golf Club.
Churches, Schools, Library, Hospital.

POPULATION 4,200

1949 Tax Warrant	$150.437.73
1949 Tax Rate	$4.20
1949 Valuation	$3,777,200

INCORPORATED 1856

The centre of a Rich Farming District

COUNCIL
OF THE
TOWN OF WOODSTOCK

F. O. CREIGHTON, Mayor

ARTHUR L. KELLEY	LEWIS COX
MERRILL C. HILLMAN	GERALD CLARK
WILBERT M. JONES	FRED BEATTY

ADMINISTRATIVE OFFICERS

WESLEY M. STEEVES, B. Sc., Town Manager, Treasurer and Chief Assessor.

B. L. SCHRIVER ..... Chief of Police

JAMES MacDONALD .... Foreman Streets, Water & Sewers

FRANK R. PICKEL ..... Chief of Fire Department

K. E. MacLAUCHLAN, B. C. L. .... Town Clerk & Solicitor

ANNUAL REPORT
OF TOWN MANAGER

Woodstock, N. B.
January 12, 1950.

To His Worship the Mayor and Councillors,
Town of Woodstock, New Brunswick.

Gentlemen:

I submit herewith for your consideration my report and that of the auditor, covering the details of administration from the town office during the year 1949.

The budget of $214,913.78 was considerably more than that of 1948 which was $174,077.90.

The Tax Warrant was $150,437.73 compared with $114,887.80 in 1948 indicating an increase of $35,549.93. The Tax Rate was raised from $3.50 to $4.20 per hundred valuation. The Assessment less adjustments and abatements totalled $150,050.90.

Receipts from Current taxes totalled $127,445.74 plus $942.42 from N. B. Telephone Company on tolls which together with $24,868.78 from the Provincial Government in lieu of income tax and $1428.00 from Central Mortgage and Housing Corporation in lieu of taxation on our New Housing Project brought the total collections to $154,684.94. This indicates an increase of $18,866.71 over the 1948 figure of $135,818.23.

Tax Arrears previous to January 1, 1949 totalled $15,792.19. Of this amount $9,864.47 or 62.5% was collected as compared with 68.7% during 1948. Abatements totalled $700.93 or 4.4%.

Arrears outstanding at the end of December 1949 totalled $28,203.17. This shows an increase of $12,410.98 compared to the outstanding total for last year.

Collections from Water and Sewer rates for the year 1949 were $28,586.49. Outstanding arrears at December 31, 1949, totalled $5,305.76 compared with $3.285.72 outstanding at the end of December 1948.

At the close of the fiscal year the town held $22,500.00 in Dominion of Canada Bonds and $34,000.00 in Central Trust Certificates.

Bonds totalling $10,000.00 matured. $8,000.00 was paid off, the two remaining bonds ($2,000.00) have not yet been sent in to be redeemed. These maturing bonds are for the reduction of the Town's Capital Debt.

The Town's expenditure for the year 1949 exceeded it's revenue by $13,045.58. This was a result of extensive repairs necessary to place the Town Hall and the Fire Station in safe condition an over expenditure in the Street Dept. on Repairs and Upkeep, and repairs and maintenance on certain equipment not budgeted for.

In conclusion I wish to express my appreciation to His Worship the Mayor and all Councillors, my staff and the citizens of this Town for the support they have given since I assumed the responsibility of this office in February 1949.

Respectfully submitted,

WESLEY M. STEEVES, Town Manager.

SUMMARY OF DEPARTMENTS

ADMINISTRATION:—The estimated expenditure for this department was $16,472.29 against an amount of $19,821.23 actually spent. This over expenditure can be attributed to the great amount of work necessary to place the Town Hall and Fire Station in a reasonably safe structural condition. More work was required than was anticipated when the budget was made up. During the year Mr. Oliver Manuel resigned his position as Town Manager effective January 31, 1949, to take over a new position in Lunenburg, N. S. His duties were assumed by W. M. Steeves the present Town Manager.

GRANTS:—This department budgeted $8,027.00 and spent $7,027.00. This expenditure includes the regular grant to the Library and the Town's portion of the Hospital's operating deficit for the year 1948. The remaining grants are as listed in the breakdown of the department.

EDUCATION:—This department budgeted $49,583.34 and received $49,583.34. This was for both the Vocational School and the local School Board. The School Board's budget was an increase of $5,000.00 over the preceding year.

COUNTY:—The Town was assessed $8,001.98 for County purposes to aid the Town in the Administration of Justice. Taking advantage of the 5% discount $7,601.88 was paid the County Secretary-treasurer. This was the amount budgeted.

POOR:—This department budgeted $2,319.90 against an operating expenditure of $3,153.80. This over expenditure is the result of having budgeted for our indigent patients at the Fisher Memorial Hospital under Grants, which department was underexpended $1,000.00. This amount would have nicely taken care of our Poor department had indigent patients been budgeted for in its proper place.

FINANCE:—This department budgeted $29,109.00 and expended during 1949 $28,171.04. The detailed breakdown which follows is self explanatory.

ISLAND:—$11,211.90 was budgeted to cover expenditure in connection with the Island Park. This amount included the 1948 deficit of $5,275.87. $13,806.56 was spent during the year. Necessary repairs to the Island approach to make it safe for the heavy equipment used by Bill Lynch during "Old Home Week" called for nearly $1,300.00. This together with the extra repairs required for the caretaker's residence, approximately $1,700.00 accounts for the over-expenditure.

Other work was planned but when the Caretaker's residence began to go beyond the allotment it was cur-

tailed immediately. Details of the breakdown are shown later.

FIRE:—This department budgeted $13.576.56 and had an expenditure of $13,951.87. The detailed breakdown is shown later in the report.

There were 182 alarms during 1949 and 7200' of hose was laid. The Provincial Fire Marshall reported the fire loss in the Town of Woodstock at the end of November was $1,994.00.

Out of the above calls there were 7 false alarms and 17 grass fires. With reference to the grass fires I would recommend that all citizens who intend to burn grass during the spring months contact the Fire Department and have someone stand by for them while burning is in progress.

Due to the large amount of line work being done by the Telephone Company and the joint construction program of that company and the Maine & N. B. Power Company work our Fire alarm circuits have been seriously hampered. However with the Telephone Company cleaning up their line work during January 1950 it is expected that a partly new and revised circuit with new boxes will be in operation by spring.

Fire Inspector's Report

Fire Inspector J. C. Maxwell reports the following from his year's work:

A noticeable improvement has been made in the number of fire hazards which are being eliminated each year in the Town of Woodstock and our standing at the present time regarding Fire Losses is one of the first ten in Canada. Two years ago we were at the bottom with high fire losses, so we have risen from the last place to one of the top ten in Canada. In two years we have made a notable improvement. We still have a few fire hazards such as old buildings which require careful check-ups quite often in order to keep them safe as possible owing to their condition. Flues are gradually being attended to, but still have a few requiring attention. Our main problem is being unable to get masons to do this class of work, but hope in the coming year to have most of these attended to.

One big problem at this time of year is Flue Fires, being caused by heavy firing with so much green wood used for fuel, also the lack of a chimney sweep in the Town. If compulsory flue cleaning could be put into effect with a reliable chimney sweep to do this class of work with cost of same borne by the individual property holder, this type of hazard could be controlled. This could be done at a very small cost per flue, and in this way a number of unnecessary alarms could be eliminated.

Activities of the Fire Inspector for the year as follows:

2162 inspections, 45 flues replaced, 26 electric wiring hazards repaired, 32 garbage piles removed. 6 basements cleaned, 11 attics cleaned, 3 fire-places repaired, 25 smoke pipes renewed, 5 flue openings closed in, 5 buildings condemned, 2 buildings demolished, 1 building repaired to satisfaction, 8 hot air pipes insulated and made safe, and 6 masonary blocks in floors renewed.

BUILDING INSPECTION:—There were 76 Building Permits issued totalling $122 523.00 estimated cost.

POLICE:—The Chief of Police B. L. Schriver, having served 30 years with the Town of Woodstock, reports the following in his department:

The strength of your Police Department during the year has been three full time Constables and Myself, with a part time constable used for relief and other special duties.

The Allotment of $10,011.29 and I would say a sizable one, if used only for the upkeep of the department, has been greatly over expended, partly due to miscalculation, and other things over which as director of departmental affairs, I have no control. For instance—Prisoner's board at County jail recently wished upon this department and unhappily charged to us, has eaten its way very heavily into our year's budget. Another new orphan is that of paying what should be the Administration of Justice of County, or the Poor Department covering expenses conveying Phillip Kinney, London, Ontario, to Woodstock, N. B., on a case of non-support.

The two above mentioned items, together with the depreciation on Police Transport, none of which were accounted for in the year's budget, takes care of approximately $1,000.00 of the total over-expenditure amounting to $1,644.48.

Uniforms coming in for some more of the over-expenditure, can be accounted for in under estimating the proposed purchase of uniforms but not in the number to be purchased.

Other over-expenditure can be traced mostly to the Police Transport. The year 1948 the transport was used to the extent of 8,530 miles while in 1949 it was used 11,-197 miles. This together with very heavy repair bills make up at least the greater part of the balance of over expenditure of this department.

The transport is used to the largest extent for outskirt checking. I have issued instructions to the Constables on night duty to make four patrols per night on the outskirts, checking the doors of all business establishments each trip, this was inaugurated to combat break and entry of establishments each in the outskirt area and as well, to keep track of any one moving about suspiciously between 11 p. m. and

6 a. m. too far out for our foot patrol to reach. The Police Transport is in good mechanical order but very hard on gasoline, and has been since new, I would say part of which can be attributed to short runs and so much starting and stopping.

Our "Old Home Week" celebration again this year demanded the usual extra effort, worry and attention and taxed our limited resources to the utmost. Yet we were blessed with no accidents of any kind. This, considering the heavy motor traffic, and that of pedestrians, on our streets, going to and from Island Park, on the narrow congested river bridge, speaks well for the motoring public as to their carefulness as drivers.

It can well be noted too that no fatality by motor traffic accident occurred during the whole year of 1949 in Woodstock.

During the year we investigated 83 car accidents, many of which were minor ones. This is three less than in the year 1948, and 22 less than 1947, and I am sure there was considerable more traffic in 1949, especially during the tourist travel season, and to those tourists every courtesy was offered by the Woodstock Police Department.

The Years Events as Follows—Calls, Complaints, Requests, Etc.:—

Miscellaneous—2342; Letters, Telegrams, Etc., Received—164; Letters, Telegrams, etc., Sent out—395; Traffic accidents investigated—83; Doors and Windows found unsecured — 165; Protectionists cared for at lock-up—451; Character References given—35; Police Record Verifications given—27; Cars Checked—257; Tickets given motorists—786; TOTAL — 4705.

Cases Classified as Follows:—

Drunk—254; Overnight Parking—37; Excessive Speed —19; Meter Violations court—13; Meter violations voluntary penalty—280; Theft—10; Vagrancy—8; B. & E. & Theft—8; Obstructing officers—6; Held for other departments—6; Retaining stolen goods—6; Assault—6; Unlawfully consuming liquor—5; Drunken driving—4; Shoplifting—4; Fighting—4; Commitments served for unpaid fines—4; Non-support—3; Damaging property—3; Fraud —2; Abusive language—2; Fraudulently obtaining food— 2; Evading early closing—1; Leaving scene of accident— 1; Having contraband liquor—1; Provoking breach of peace—1; Parking prohibited area—1; Failing to report accident—1; Bastardy—1; Indecent assault—1; Evading school attendance law—1; Evading labor license—1; Malicious mischief—1; Obstructing traffic—1; Creating disturbance—1; Having liquor illegally—1; Resisting — 1; Theft from automobile—1; Operating unlicensed vehicle —1; Found insane—1. TOTAL — 704.

PARKING METERS:—Total collections for this year amounted to $5,637.75. Of this amount $4,228.27 was forwarded to Mi-Co Meters Ltd., as payment on the original purchase. There remains yet to be paid on these meters $4,535.74.

An exceptionally good year in 1950 would finish paying for the meters. However at the 1949 rate of collection it will likely be the end of February 1951 before everything is cleaned up.

STREETS:—This department budgeted $35,024.43 and $43,359.06 was expended. This amount included the upkeep and operation of the grader, bulldozer, roller, two trucks and all equipment used in conjunction with street activities.

The heavy over expenditure can be attributed to a number of items. For instance, the repairs and upkeep of the Street Department was over nearly $4,000.00. In previous years it was always possible to obtain the services of the Provincial Department of Public Works to do our patching early in the summer. However this year their services were not available and the Town had to rely on its own equipment and men to do this work.

Their services not being available this department approached the District Highway Engineer for crushed gravel with which to do its own mixing for cold patch but was informed that no crushed gravel would be available, that the Public Works Department would require all that could be crushed.

This was very discouraging since the streets were in bad condition and every move appeared blocked.

An attempt was made to secure "Kotal", a mix for cold patching manufactured by the Lane Construction Co. with a plant at Houlton but the tax and cost of transportation turned this item down.

At last it was decided to bring in crushed rock from Saint John. The material was excellent and when properly mixed made an excellent patch, but was expensive too.

A great amount of ditching was done by the power grader which improved the surface drainage considerably and opened up a lot of old catch basins.

SNOW CONTROL:—This was very extensive during 1949 and last winter required an enormous amount of sanding. This was over spent considerably and although snow control was budgeted for under streets the subsidy of nearly $3,600.00 from the Provincial Government could not be credited to this department.

It is recommended that the '42 Dodge truck be replaced with a new vehicle since the cost of upkeep has been excessive for the last two years. This year it cost the Town over $1800.00 to keep that truck operating. Of this amount

approximately $1200.00 went into repairs alone. The remainder was spent on gas and oil, etc.

STREET LIGHTS:—$3,420.00 was budgeted and the street lights cost the town for 1949 $3,802.96. There were 12 new street lights installed during the year.

SEWERS:—This department budgeted $6,152.20 and had a total expenditure of $4,868.82 indicating a small surplus. Details may be found in the breakdown of the Department.

During the year 100' of 8" sewer was laid on Houlton Road, 75' of 6" sewer on Union Street, 125' of 8" sewer on Rogers Street and 125' of 8" sewer on King Street South.

A new sewer augur purchased by this department has been used to good advantage during the summer months for cleaning.

WATER:—A total of $22,403.99 was budgeted by this department with $21 156.23 actually spent. The detailed breakdown is shown later in the report.

26 new water services were installed, 19 water services were renewed and 4 repaired. 45 new iron service boxes were placed on the new services and the renewals. Copper was used for all work on service connections.

Water extensions were made as follows: 546' of 6" water main on Union, 440' of 6" main on Rogers Street, 420' of 6" main on Upham Street, 350' of 6" main on King Street South, 100' of 4" main on Broadway. 4 old type hydrants were replaced with new. 2 hydrants relocated, one new hydrant installed and two repaired.

Some necessary repairs were made on the Compensator of the chlorinator at the Pumping Station.

The installation of a new gasoline operated water intake pump and a new electric discharge pump was completed early in March.

The old retaining wall at the North end of the Pure Well tanks was renewed. Freezing on the inside of the wells should now be considerably reduced. However, the brick insulating wall on the East side of the tanks facing the river is in very poor condition and is breaking up badly every spring. It is hoped that this will be attended to during the coming year.

AUDITOR'S REPORT

January 18, 1950.

To His Worship the Mayor and Councillors
of the Town of Woodstock, N. B.,
Woodstock, N. B.

Gentlemen:

I have audited the books and accounts of the Town of Woodstock, N. B. for year ending December 31, 1949 and submit herewith the following statements for your consideration:

1. Balance Sheet—General Fund—December 31, 1949
2. Balance Sheet—Capital Fund—December 31, 1949
3. Statement of Revenue and Expenditure Year Ending December 31, 1949
4. Statement of Funded Debt—December 31, 1949
5. Statement of Tax Sale Properties—December 31, 1949

Balance Sheet—General Fund

The following is a comparison of various accounts at December 31, 1949 and at December 31, 1948:

	Dec. 31, 1949	Dec. 31, 1948
Cash on Hand and in Bank —General Fund	$ 6,138.72	$11 318.92
Cash in Bank—Special Account		12,400.00
Investments—New Hospital Fund	12,400.00	
Investments—Victory Loan Bonds	22,500.00	22,500.00
Taxes Receivable	28,203.17	15,792.19
Water and Sewerage Rates Receivable	5,305.76	3 285.72
Due to Capital Fund	579.92	14,184.93
Inventory of Supplies	14,298.64	16,492.62
Bonds Matured and Unpaid	2,000.00	

Frontage Taxes Receivable amounting to $266.21 have been standing unpaid for some time and if uncollectible should be written off.

Parking Meters are shown at Cost $10,982.30 less Reserve for Depreciation $2,196.46, Net $8,785.84. Amount owing on Meters has been reduced from $8,764.01 at December 31, 1948 to $4,535.74 at December 31, 1949 from Meter collections.

Government Subsidy received by the Town during year amounted to $24,868.78 and $12,460.00 of this amount was contributed to New Hospital Fund. The amount to be paid into this Fund at December 31, 1949 would be $12,648.47 being 1949 contribution $12,460.00 and Bond Interest $188.47.

Surplus from Tax Sale Properties sold during year amounted to $2,205.01 and is shown as a Liability pending disposition by the Council.

Funds available for Capital Expenditure was reduced during year from $14,184.93 at December 31, 1948 to $579.92 at December 31, 1949.

1949 Sinking Fund Appropriation of $2,700.00 is shown as a Liability pending Investment.

Balance Sheet—Capital Fund

The Funded Debt was reduced from $235 000.00 at December 31, 1948 to $225,000.00 at December 31, 1949. Bonds $10,000.00 maturing in 1949 being provided for $9,000.00 out of Revenue and $1,000.00 Agricultural Society Defaulted Bond from proceeds of Central Trust Certificate $1,000.00 maturing in 1949.

Capital Expenditure for 1949 being Additional Water Services, etc., $13,044.79 and Additional Equipment $5,-411.30 have been added to the respective Asset Accounts.

Revenue and Expenditure Statement

Total Revenue for the year including Government Subsidy of $24,868.78 amounted to $226,933.08 and Total Expenditure including $9,000 Matured Serial Bonds and $12,-460.00 Contribution to New Hospital Fund and Sinking Fund Appropriation of $2,700.00 amounted to $242,167.18 reflecting an Operating Deficit of $15,234.10 for the year, which is shown on Balance Sheet as a Deferred Asset pending disposition by the Council.

Total Assessment less Abatements and adjustments was $150,050.90 and Current Taxes collected in 1949 was $127,445.74 being 84.93% of the Assessment.

I have verified Bank Balances as shown on attached Balance Sheets with Bank Certificates, and Investments by inspection of the Securities.

Subject to the foregoing, in my opinion, the attached Balance Sheets at December 31, 1949 present a true and correct view of the financial position of the Town of Woodstock at that date according to information received and shown by the books of the Town.

Respectfully submitted,

H. G. HOBEN,

Chartered Accountant.

Town of Woodstock, N.B.
GENERAL FUND
Balance Sheet, December 31, 1949
ASSETS

Cash on Hand		$ 100.00
Cash in Bank—Coupon Account		936.24
New Hospital Fund Investment		
12.400. Central Trust Certificates 3½% Jan. 1, 1955		12,400.00
Investments—Victory Loan Bonds:		
Fifth Victory Loan 3% Jan. 1|59	$ 2,500.00	
Sixth Victory Loan 3% June 1|60	5,000.00	
Seventh Vic. Loan 3% Feb. 1|62	10,000.00	
Eighth Victory Loan 3% Oct. 1|63	5,000.00	22,500.00
Taxes Receivable	28,203.17	
Less Collection Reserve	2,372.00	25,831.17
Water and Sewer Rates Receivable	5,305.76	
Less Collection Reserve	131.53	5,174.23
Frontage Taxes Receivable		266.21
Sundry Accounts Receivable		1,261.63
Inventory of Supplies		14,298.64
Tax Sale Properties		1,159.03
Parking Meters	10,982.30	
Less Reserve for Depreciation	2,196.46	8,785.84
		92,712.99
Deferred: Deficit year 1949, Pending Disposition by the Council		15,234.10
		$107,947.09

Town of Woodstock, N. B.
GENERAL FUND
Balance Sheet, December 31, 1949

LIABILITIES

Bank Overdraft		$ 6,238.72
Bonds Matured and Unpaid		2,000.00
Accounts Payable—Parking Meters	$ 4,535.74	
Sundry	842.68	5,378.42
Bond Interest—Coupons Past Due	936.24	
Interest Accrued Not Due	2,414.50	3,350.74
Prepaid Taxes		42.77
New Hospital Fund:		
1948 Contribution	12,400.00	
1949 Contribution	12,460.00	
1949 Bond Interest	188.47	25,048.47
Surplus from Tax Sale Properties		2,205.01
Due to Florence A. Bull Trust Fund		40.75
Police Fund		1,797.31
Due to Capital Fund		579.92
Sinking Fund 1949 Appropriation		2,700.00
Surplus		58,564.98
		$107,947.09

Audited and Verified,
H. G. HOBEN,
Chartered Accountant.

Town of Woodstock, N. B.
CAPITAL FUND
Balance Sheet, December 31, 1949

ASSETS

Agricultural Society Property		
Land, Buildings, etc.		$ 28,389.65
Land, Buildings, Streets, etc.	$384,459.27	
Add: 1949 Capital Expenditure	13,044.79	397,504.06
Plant and Equipment	26,922.02	
Add: 1949 Capital Expenditure	5,411.30	
	32,333.32	
Deduct: Reserve for Depreciation	9,110.46	23,222.86
Due from General Fund		579.92
Sinking Fund Investments:		
Securities earmarked for redemption of Agricultural Society Defaulted Bonds,		
Central Trust Co. Certificates 3%—1,000.00 Due Yearly July 1, 1950 to 1955 Incl.	6,000.00	
Central Trust Co. Certificate 3% July 1, 1956	15,600.00	21,600.00

Trust Fund Investments:		
M. J. Hall Trust,		
Cash in Bank	130.20	
Third Victory Loan Bonds 3% Nov. 1|56	400.00	530.20
E. A. Appleby Trust,		
Cash in Bank	28.21	
Third Victory Loan Bond 3% Nov. 1|56	100.00	128.21
H. McMullin Trust,		
Cash in Bank	212.38	
Third Victory Loan Bond 3% Nov. 1|56	100.00	312.38
Florence A. Bull Trust,		
Cash in Bank	302.11	
Central Trust Co. Certificate 4% July 13|50	1,000.00	

Third Victory Loan Bond 3% Nov. 1|56	50.00		
Due from General Fund	40.75	1,392.86	
Bull Cemetery Trust,			
Cash in Bank	108.30		
Third Victory Loan Bond 3% Nov. 1|56	700.00	808.30	
Adam Trust,			
Cash in Bank		312.87	
Hoyt Cemetery Trust,			
Cash in Bank		100.30	
Allan Keetch Trust,			
Cash in Bank		312.89	3,898.01
			$475,194.50

LIABILITIES

Funded Debt:		
Bonds Iss. by Town of Woodstock	$209,000.00	
Agricultural Society Defaulted Bonds, Guar. by Town of Woodstock	16,000.00	225,000.00
Sinking Fund:		
For Agric. Society Defaulted Bonds	22,600.00	
Less: Bond Matured & Paid in 1949	1,000.00	21,600.00

Trust Funds:			
M. J. Hall Trust,			
Balance Dec. 31, 1948	516.46		
1949 Income	13.74	530.20	
E. A. Appleby Trust,			
Balance Dec. 31, 1948	124.85		
1949 Income	3.36	128.21	
H. McMullin Trust,			
Balance Dec. 31, 1948	306.28		
1949 Income	6.10	312.38	
Florence A. Bull Trust,			
Balance Dec. 31, 1948	1,346.23		
1949 Income	46.63	1,392.86	
Bull Cemetery Trust,			
Balance Dec. 31, 1948	786.02		

1949 Income	22.28	808.30	
Adam Trust,			
Balance Dec. 31, 1948	308.27		
1949 Income	4.60	312.87	
Hoyt Cemetery Trust,			
Balance Dec. 31, 1948	108.76		
1949 Income	1.54		
	110.30		
1949 Expenditure	10.00	100.30	
Allan Keetch Trust,			
Balance Dec. 31, 1948	308.27		
1949 Income	4.62	312.89	3,898.01
Surplus:			
Balance December 31, 1948		214,696.49	
Add: Bonds Matured and Paid Current Year		10,000.00	224,696.49
			$475,194.50

Audited and Verified,

H. G. HOBEN,

Chartered Accountant.

Town of Woodstock, N.B.
Statement of Revenue and Expenditure
YEAR ENDING DECEMBER 31, 1949

REVENUE

Taxes—Assessment	$165,200.40	
Less Abatements	15,149.50	$150,050.90
Taxes—N. B. Telephone Co. Ltd.	942.42	
Central Mort. & Hous. Corp.	1,428.00	2,370.42
Government Subsidy		24,868.78
Water Rates:		
Consumers	26,057.61	
Departments	3,400.00	29,457.61
Sewer Rates		5,012.90
Licenses		1,625.00
Fines		1,043.00
Bond Interest		1,353.00
Parking Meter Collections		5,637.75
Streets:		
Prov. Govt. Refund Snow Removal		3,593.00
Sundry Income:		
Interest on Taxes	530.35	
Dog Licenses	318.00	
County Schools	634.79	
Sundry	437.58	1,920.72
TOTAL REVENUE		226,933.08
Deficit for Year		15,234.10
		$242.167.18

EXPENDITURE

Administration		$ 19,821.23
Grants		7,027.00
Finance:		
Bonds Matured	9,000.00	
Bond Interest	8,617.81	
Tax Discount	5,127.13	
Water Rates Discount	847.84	
Bank and other Interest	378.26	
Tax Reserve	1,250.00	
Water Rates Reserve	250.00	
Sinking Fund Appropriation	2,700.00	28,171.04
Education		49,583.34

County Assessment		7,601.88
Fire—Water Dept.	1,500.00	
Sundry	12,451.87	13,951.87
Police		11,655.77
Streets—Water Dept.	1,000.00	
Sundry	42,359.06	43,359.06
Island Park		13,806.56
Street Light		3,802.96
Sewers—Water Dept.	900.00	
Sundry	3,968.62	4,868.62
Water		21,156.23
Poor		3,153.80
Bad Debts Written Off		649.59
Contribution to New Hospital Fund		12,460.00
Depreciation — Parking Meters		1,098.23
TOTAL EXPENDITURE		$242,167.18

Town of Woodstock, N. B.
Funded Debt, December 31, 1949

Issue	Year Issued	Int. Rate	Due Date	Amount
Consolidated Debt	1926	5%	Serials June 1 1950-1966 Inclusive 2,000.00 Yearly to 1965 4,000.00 - 1966	$36,000.00
Refunding Streets	1936	3½%	Serials May 1 1950-1952 Inclusive 2,000.00 Yearly	6,000.00
Refunding Water Issue and Serials, Consolidated Debt, Pure Water and Street Paving Debentures Due in 1937	1937	4%	Serials Oct. 1 1950 and 1951 2,000.00 Yearly 1952 - 1962 4,000.00 Yearly	48,000.00
Agricultural Society Defaulted Bonds Guaranteed by Town of Woodstock		5½%	Serials July 1 1,000.00 Yearly	16,000.00
New Housing Project and Other Capital Expenditure	1947	2¾%	Serials Sept. 1 1950 - 1957 Inclusive 3,000.00 Yearly 1958 - 1962 Inclusive 4,000.00 Yearly 1963 - 1967 Inclusive 5,000.00 Yearly	69,000.00
Plant and Equipment Water and Sewerage and Other Capital Expenditure	1948	3¼%	Aug. 1, 1963	50,000.00
				$225,000.00

Town of Woodstock, N. B.
Schedule of Properties Held For Sale
December 31, 1949

Description of Property	From Whom Acquired	Property Book Page	Book Value
Lot on North Side King St.	Wm. A. Thompson	61	$ 200.00
Lot on East Side Wentworth St. 172 ft. x 133 ft.	Louis E. Young A. R. Foster, Trustee	247	50.00
Lot on West Side Charlotte St. 30 ft. x 100 ft.	J. A. McDonald	215	50.00
Lot on East Side Wentworth St. 60 ft. x 100 ft.	Warren Hale	246	50.00
Lot on East Side Wentworth St. About ⅓ acre	Louis E. Young A. R. Foster, Trustee	247	10.00
Lot on East Side Charlotte St. 120 ft. x 100 ft.	William and James McVay		100.00
10 Burial Lots in Cemetery	E. L. Greer		100.00
Vacant Lot on North Side Connell St. 50 ft. x 112 ft.	Donald Seeley	99	57.98
10 Vacant Lots South Side Cambridge St. and 10 Vacant Lots North Side Cambridge St. Each 60 ft. x 177 ft.	George Connell Est.	152 153 154	336.28
Lot East Side Lower Main St.	Carrie Baker Estate		147.86
Lot End of Union St.	Louis E .Young Estate		56.91
			$1,159.03

COMPARISON OF ACTUAL EXPENDITURES WITH BUDGET ESTIMATED FOR 1949

January 1, 1949 — December 31, 1949

	Budget	Expenditure
ADMINISTRATION:		
Manager	$ 2,400.00	$ 2,400.00
Office	2,561.00	1,560.00
Insurance	717.79	214.50
Town Hall:		
Fuel	160.00	371.10
Oil Burner	227.00	
Electricity	90.00	84.78
Repairs to Town Hall	1,700.00	5,622.03
Manager's Office:		
Postage & Excise	210.00	264.43
Supplies & Printing	375.00	610.17
Cleaning & Material	150.00	115.05
Telephone	95.00	76.42
Office Chairs	19.00	19.00
Desk	70.00	70.00
General:		
Town Clerk	300.00	300.00
Assessors	800.00	800.00
Assessors Dept.	2,500.00	2,315.59
Fire Inspector's Salary	1,800.00	1,799.72
Auditor	300.00	460.00
Legal Fees	500.00	333.94
Unemployment Insurance	275.00	447.02
Ground Rent	24.00	16.00
Aerial Survey	160.00	151.50
Fluorescent Lights	40.00	
Collectors Fees	350.00	170.96
Compensation	308.50	308.50
Sundries:		
Town Hall	250.00	369.71
Manager's Office	90.00	93.52
Election Expenses		135.74
Setting up 1949 Tax Abatements		218.25
Town Planning		8.35
Depreciation on Furnace		484.75
	$16,472.29	$19,821.23

	Budget	Expenditure
GRANTS:		
Deficit (Fisher Hospital)	$2,677.00	$2,677.00
Indigent Patients	1,000.00	
Library	2,000.00	2,000.00
V. O. N.	750.00	750.00
Institute for Blind	100.00	100.00
Band	600.00	600.00
Children's Aid Society	350.00	350.00
Boy Scouts	50.00	50.00
Miscellaneous (Recreation)	500.00	500.00
	$8,027.00	$7.027.00
POOR:		
Provincial Hospital	$ 525.00	$ 631.00
Municipal Home	527.90	353.05
Commissioner's Salary	182.00	
Local Cases	575.00	1,885.40
Children's Aid (Halifax Home)	225.00	262.50
Prov. Home for Young Women	285.00	134.82
	2,319.90	3,266.77
Refund on Trust Acct. (Municipal Home		112.97
	$2,319.90	$3,153.80
POLICE:		
Salaries	$ 6,675.00	$ 6,714.76
Specials	825.00	739.59
Fuel	75.00	204.31
Oil Burner	150.00	
Telephone	45.00	103.94
Lights	75.00	102.24
Office Decorating	90.00	30.00
Uniforms & Repairs	260.00	425.59
Desk & Chair	70.00	66.00
Vehicle—Repairs	215.00	459.39
Gas & Oil	260.00	433.90
Insurance—Truck	71.09	65.78
Men	75.20	91.40
Prisoners' Meals	825.00	1,369.25
1 Service Revolver	65.00	70.00
Shirts	50.00	78.00
Handcuffs (1 set)	25.00	21.60
Sundry	160.00	232.47
Depreciation on Police Patrol		295.40
Expenses to Convention		47.93
Returning prisoner from Ontario		104.22
	$10,011.29	$11.655.77

	Budget	Expenditure
FIRE:		
Stock on hand January 1, 1949		357.93
Wages	$ 3,250.00	3,244.80
Volunteer Firemen	2,970.00	2,970.00
Extra Driver	400.00	416.00
Relief	250.00	437.00
Telephone	21.00	26.28
Fuel	250.00	996.92
Oil Burner	227.00	
Uniforms—New	125.00	72.70
Repairs	15.00	1.75
Shirts	21.00	23.00
Sundries—General		250.36
Short Nozzels	65.00	196.56
Leather Straps	6.00	
Helmets	15.00	
Hydrant Wrenches	4.32	
150' of 2½" Hose	225.00	241.80
150' of 1½" Hose	195.00	201.15
Mattresses	35.00	28.00
Insurance	311.79	372.07
Lumber (Hose Racks)	25.00	25.00
Light & Power	165.00	109.82
Water (Inter-Departmental)	1,500.00	1,500.00
Scott Air Packs	219.25	219.25
Gas, Oil & Repairs	450.00	362.80
Alarm Boxes & Repairs	430.00	419.70
Depreciation on Truck	1,501.20	786.73
Repairs to Building	900.00	923.66
Cleaning & Supplies		154.89
	$13,576.56	$14,338.17
Less Stock on Hand		386.30
	$13,576.56	$13,951.87
STREETS:		
Stock on Hand Jan. 1, 1949		$ 842.80
Wages—Foreman	$ 665.60	790.33
McDonald	582.40	582.40
Office		421.00
Streets & Sidewalk:		
Snow Removal & Sanding	2,850.00	4,791.88
Painting Lines	115.00	195.95
Manager's Car Expenses	106.00	121.67
Repair & Upkeep	6,000.00	9,947.05
Dustlayer	7,580.00	7,190.50
Labor (Applying Oil)	600.00	542.03
Tank Car Demurrage	125.00	132.59
Steam Roller		592.11

	Budget	Expenditure
Cleaning	2,000.00	2 165.91
Disposal of Leaves	275 00	300.40
Disposal of Trees	75.00	
Ditching	500.00	1,041.47
Dump	200.00	272.23
Cutting Grass	120.00	72.00
Guard Posts (Water St.)	70.00	
18" Culverts	295.00	
1½" Hose (Street Washing)	160.00	157.60
B & M Sidewalk	100.00	
General Work		429.49
Grader, Dozer	2,800.00	2,338.41
Truck No. 2)		242.93
Truck No. 5)		1,839.27
46 Dodge)	750.00	846.92
Depreciation on Grader	2,673.82	3,032.85
Steam Boiler Repairs	60.00	106.00
Kettle Upkeep	100.00	73.03
Pump for Chausee Kettle	30.00	30.00
Sand & Cinder Spreader	475.00	475.00
Snow Plow	1,360.00	1,360.00
Equipment Sundry	800.00	887.37
Catch Basins	600.00	551.88
Thawing Machine	50.00	68.31
Water (Interdept. Charge)	1,000.00	1,000.00
Street Markers	500.00	
Signs		432.50
Insurance	296.61	269.37
Engineers Chain	60.00	30.75
Sidewalk on Orange St.	450.00	
Compensation	600.00	450.13
	35,024.43	44,624.13
Less Stock on Hand		1,265.07
	$35,024.43	$43,359.06

STREETLIGHTS:

Streetlights	$3,420.00	$3,802.96

SEWERS:

Stock on Hand January 1, 1949		$2,053.49
Wages—Foreman	$ 665.60	574.71
McDonald	578.60	594.07
Manager's Car Expenses	106.00	121.67
Water Dept. Charge	900.00	900.00
Cleaning & Flushing	800.00	336.15
Repairs	480.00	254.40
New Sewer Laterals	300.00	731.24
Flexible Sewer Rods	605.00	635.00

	Budget	Expenditure
New Body	200.00	
Maintenance	900.00	
Service Truck Maintenance	400.00	207.19
Cloth Tape	5.00	5.00
Compensation	212.00	212.00
Insurance		26.70
New Extension		127.53
Stock Moving		51.45
	$6 152.20	$6,830.60
Stock used on Capital		315 00
Less: Stock on Hand Dec. 1949		1,646.98
	$6.152.20	$4,868.62

CAPITAL:

Fire Alarm	$ 350.00
Installing Pump	1,239.59
New Equipment	5,471.45
Survey	1,159.67
New Sewer Extensions	370.50
New Water Services	993.47
New Mains	1,333.97
New Fire Hydrants	438.00
Installing Meters	10.50
Stock Used in Work	7,088.94
	$18,456.09

ISLAND:

Caretaker's Salary	$ 1,500.00	$ 1,500.20
Telephone	15.00	
Upkeep	250.00	238.00
Levelling Air Strip	600.00	121.55
Grading Upper End of Park	200.00	
Insurance (Replace Barns)	1,946.50	1,964.39
1948 Deficit	5,275.87	5,275.87
Insurance Premiums	150.53	670.00
Repairs to Caretaker's House	1,000.00	2,721.10
Sundry	274.00	35.03
Approach		1,280.42
	$11,211.90	13,806.56

FINANCE:

Debentures Maturing	$10 000.00	$ 9,000.00
Coupons Maturing	9,804.00	8,617.81
Tax Discount	4,000.00	5,127.13
Water Discount	800.00	847.84
Sinking Fund	2,700.00	2,700.00

	Budget	Expenditure
Reserve—Uncol. Taxes	1,250.00	1,250.00
Reserve—Water & Sewer Rates	250.00	250.00
Bank Exchange & Loan Int.	205.00	378.26
Veterans Discount	50.00	
Sundry	50.00	
	$29,109.00	$28,171.04

WATER:

Stock on Hand January 1, 1949		$13,181.97
Wages—Foreman	665.60	679.31
McDonald	582.40	582.40
Compensation	212.00	170.79
Manager's Car Expenses	106.00	121.66
On & Off	100.00	24.38
Hydrants—Testing	225.00	414.65
Thawing	250.00	34.80
Repairs	290.00	731.74
New	800.00	1,114.80
Services—Thawing	150.00	20.90
Repairs	590.00	650.00
New	800.00	2,662.98
Main and Main Gates—		
Upkeep & Renewals	700.00	851.23
Spare 8" and 10" Pipe	250.00	
300' 4|0 Cu. Wire	200.00	
Trailer (Thawing Machine)	235.00	235.00
Service Truck Maintenance	380.00	443.91
Sundry	800.00	380.69
Church St. Water Line	250.00	
Wellington St. Water Line	800.00	
Pine St. Water Line	1,500.00	
Office		463.00
Reading Meters		90.03
New Meters		2,122.65
Insurance		87.90
Installing Meters		159.29
Plant—Salaries	5,666.00	5,665.92
Relief	460.00	535.03
Cleaning Supplies	35.00	52.67
Maintenance Supplies	65.00)	
Repairs	250.00)	277.52
Lights	55.00	71.86
Power	4,500.00	3,500.00
Gas & Oil	110.00	108.66
Chlorine	220.00	117.84
Insurance	71.99	22.35
Depreciation on Pump	300.00	251.35
New Chimney	135.00	225.00
Repairs to Pump		548.00

	Budget	Expenditure
Telephone		6.90
Repairs to Wall		1,088.52
Coal	650.00	1,188.76
	22,403.99	38,834.46
Less Stock of Coal on Hand		756.40
Other Stock on Hand		10,147.89
Stock Used in Capital		6,773.94
	$22,403.99	$21,156.23
COUNTY:		
Assessment	$8,001.98	$7,601.88
Less 5% Discount	400.10	
	$7,601.88	$7,601.88
EDUCATION:		
School Board Deficit 1948		$ 600.00
School Board	$45,000.00	44,400.00
Vocational School	4,583.34	4,583.34
	$49,583.34	$49,583.34

SUMMARY

	Budget	Expenditure
Administration	$ 16,472.29	$ 19,821.23
Finance	29,109.00	28,171.04
Grants	8,027.00	7,027.00
County	7,601.88	7,601.88
Education	49,583.34	49,583.34
Police	10,011.29	11,655.77
Streets	35,024.43	43,359.06
Streetlights	3,420.00	3,802.96
Poor	2,319.90	3,153.80
Fire	13,576.56	13,951.87
Sewers	6,152.20	4,868.62
Water	22,403.99	21,156.23
Island	11,211.90	13,806.56
	$214,913.78	$227,959.36

1949 TAX ANALYSIS

	Valuation	Revenue	%
Real Estate:			
Business	$ 796,300.00	$ 30,259.40	17.3
Domestic	1,888,600.00	71,766.80	41.0
Personal:			
Business	763,800.00	29,024.40	16.6
Domestic	328,500.00	12,483.00	7.1
D. V. L. A.:			
Houlton Road, 5 Houses	35.00 ea.	175.00	0.1
Federal Government:			
In Lieu of Income Tax		24,868.78	14.2
Polls:			
1048		6,474.50	3.7
	$3,777,200.00	$175,051.88	100%

Organizations To Whom Town Contributes Yearly Grants

Several citizens in the past have questioned the completeness of the Annual Report without a breakdown of the Schools Appropriation in particular, as well as other Town grants.

With this in mind I have contacted every organization to whom the town issues a grant and have received from the majority a statement of their receipts and expenditures for the year 1949.

Although the financial statements do not give a detailed account of any particular or outstanding happenings during the year, yet they do tell you where they receive their money with which to operate and where their money is being spent.

This is the first attempt to include such reports in the Town's Annual Report and it is hoped that next year the various organizations will respond 100% and make the report a complete one.

For your information and observation the following statements are presented:—

L. P. Fisher Memorial Library
Carleton County Children's Aid Society
Victorian Order of Nurses
Board of School Trustees
Carleton County L. P. Fisher Memorial Hospital

(These Statements Commence on Page 33)

Current Taxes, Tax Arrears and Water Rates Statistics

1949 Taxes Receivable	$165,200.40	
Collected in Cash		$122,318.61
Tax Discounts		5,127.13
Abatements		15,149.50
Outstanding December 31, 1949		22,605.16
	$165,200.40	$165,200.40

Tax Arrears January 1, 1949	$15,809.38	
Collected in Cash		$ 9,864.47
Abatements		700.93
Tax Interest	354.03	
Tax Arrears Outstanding December 31, 1949		5,598.01
	$16,163.41	$16,163.41

Tax Arrears Outstanding December 31, 1949	$ 5,598.01
Current Taxes Outstanding December 31, 1949	22,605.16
	$28,203.17

Water Rates Outstanding at Jan. 1, 1949	$ 3,285.72	
1949 Water & Sewer Rates	31,070.51	
Cash Collections		$27,738.65
Discounts		847.84
Abatements		463.98
Outstanding at December 31, 1949		5,305.76
	$34,356.23	$34,356.23

L. P, Fisher Memorial Library

STATEMENT OF RECEIPTS AND EXPENDITURES
Fiscal Year Ending Dec. 31, 1949

RECEIPTS:

Cash on Hand January 1st, 1949		$ 806.92
NOTE:		
The above balance includes:		
Legacy from H. Smith	$500.00	
Balance from Connell Estate	300.00	
	$800.00	
Grant from Town for 1949		2,000.00
Balance of Town Grant from 1948		174.00
Interest from Endowments		15.00
Gift from Connell Estate		24.00
Rental of Reading Room		5.00
Home and School		3.64
		$3,028.56

EXPENDITURES:

Librarian Salary	$934.20	
Janitor	600.00	
Fuel	399.74	
Light	38.70	
Repairs to Roof and Furnace	202.85	
Insurance	182.60	
Printing	30.06	
Cleaning materials, etc.	41.64	
Garden Materials	18.62	
Magazine Subscriptions	5.00	
P. O. Box	2.00	
Stamps, etc.	1.59	
Removal of Ashes, Etc.	14.00	
Miscellaneous Small Repairs	31.83	
	$2,502.83	$2,502.83
Balance as at December 31st, 1949		$ 525.73
Bank Pass Book Balance	$653.58	
Outstanding Cheques	127.85	
Actual Balance	$525.73	

Certified,
J. G. Kirkpatrick, A.P.A., Auditor.

Carleton County Children's Aid Society

The books, accounts, and vouchers of the above named society for the year ending Dec. 31st, 1949 were placed in my hand for audit by the Secy.-Treas., Mr. Rex L. York. Following is a statement of receipts and expenditures for said year:—

RECEIPTS:

1948 Dec. 31 Cash B|M Hartland	$2,305.35
Cash O|S Cheques	147.92
1949:	
Cash Family Allowance, Admin. & Invest.	325.00
Cash W. I. Ticket Sale	141.50
Cash W. I. (Membership)	145.00
Cash Town of Woodstock	350.00
Cash Municipality of Carleton	1,500.00
	$4,912.77

EXPENDITURES:

Paid O|S Cheques	$ 147.92
Paid Miss Peters Salary Less Tax (65.00)	1.500.00
Paid Car and Office Expenses	708.90
Paid Filing Cabinet	79.40
Paid Car Insurance	69.00
Paid Miscellaneous - Ex. on Cks., Printing, Stamps,etc.	10.82
Paid Miss Caughlin	10.50
	$2,526.54
Credit Balance	2,386.23
	$4,912.77

NOTE: This amount $2,386.23 is in the Bank of Montreal, Hartland, N. B. to the credit of the above named Society.

Respectfully submitted,
E. C. Morgan, Acting Auditor.
Hartland, N. B.
January 7, 1950.

Victorian Order of Nurses

RECEIPTS:

Nursing Fees:		
Patients	$ 894.25	
Metropolitan Life Ins. Company	309.86	1,294.11
Grants:		
Province	500.00	
Town	750.00	1,250.00
Proceeds from Fund-raising Activities:		
Annual Campaign by I. O. D. E.	793.06	
T. B. Seal Fund	546.00	1,339.06
Donations from Organizations, Etc.		357.50
Interest		9.00
TOTAL RECEIPTS		$4,159.67
Petty Cash on Hand January 1, 1949		8.70
Balance in Bank January 1, 1949		621.90
		$4,790.27

EXPENDITURES:

Salaries:		
Staff Nurse	$2,200.00	
Relief Nurses	340.50	$2,540.50
Contribution to V. O. N. Pension Fund		66.00
Rent		100.00
Cleaning		6.00
Automobile Operating Expenses:		
Gasoline and Oil, Grease	187.88	
Repairs and Tires	110.19	
License	22.45	
Insurance	66.62	
Garage Rent	4.00	391.14
Medical, Surgical Supplies		24.83
Nurse Uniform Allowance		75.00
Stationery, Etc.		16.31
Postage and Excise Stamps		7.00
Telephone		29.00
Laundry		13.79
Express		1.20
Safekeeping Charges		.30

National Office Charge for Services	56.58
Transferred to Special Account for Car Depreciation Reserve	488.75
TOTAL DISBURSEMENTS	$3,816.40
Petty Cash on hand December 31, 1949	2.04
Balance in Bank December 31, 1949	971.83
	$4,790.27

Board of School Trustees

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Year Ended December 31, 1949

RECEIPTS:

Town of Woodstock	$44,400.00
County Drafts	1,548.72
Department of Education Grant	3,751.84
Tuition Fees	6,591.00
Cadet Uniform Grant	31.55
School Books	137.19
Miscellaneous	31.00
	$56,491.30

DISBURSEMENTS:

Bank Overdraft, January 1, 1949	$ 2,701.05
Salaries: Teachers	35,790.00
Relief Teachers	305.00
Secretary	600.00
Janitor & Truant Officer	2,563.50
Repairs	2,193.31
Equipment	4,618.88
Supplies	1,266.46
Fuel	4,681.09
Audit	45.00
Light & Power	417.70
Water & Sewerage	136.76
Insurance	447.00
Postage & Telephone	37.23
Basketball Coach	300.00
Miscellaneous	388.22
	$56,491.20
Bank Balance, December 31, 1949	.10
	$56,491.30

Verified with the books and accounts of the School.

Saint John,
January 17th, 1950.

R. E. C. H.,
Chartered Accountant.

Carleton County L. P. Fisher Memorial Hospital

OPERATING STATEMENT
FOR YEAR ENDING DECEMBER 31, 1949

GROSS EARNINGS FROM HOSPITAL SERVICE			
Based on day rate			$46,998.50
PROFESSIONAL SERVICES			
Operating room, X-ray service, Laboratory, etc.			31,954.22
MISCELLANEOUS			
Bad Debts Recovered		$ 92.75	
Sundry		427.34	520.09
TOTAL			$79,472.81
Deductions from Gross Earnings:			
Courtesy Allowance		573.90	
Rebates:			
Department Indian Affairs	$ 210.45		
Department Veterans' Affairs	108.85		
Workmen's Compensation Bd.	319.93		
Department of Health—			
T. B. service	180.00		
Other	54.00	873.23	1,447.13
NET INCOME FROM PATIENTS			$78,025.68
OPERATING EXPENSES:			
SALARIES		$46,725.27	
SUPPLIES:			
Printing, stationery, etc.	1,031.42		
Dietary	969.72		
Laundry	586.39		
Housekeeping	3,135.25		
Fuel & Heating	5,399.68		
Medical & Surgical	10,851.76		
Fuel—Age Cooker chgd. to Diety.	248.95		
X-ray	674.54		
Laboratory	179.53	23,077.24	
PURCHASED SERVICES:			
Laboratory—Saint John	438.00		
Light & Power	1,882.16		
Telephones	355.45		
Auditing	255.60		
Collection fees	246.23		

Interest on bank loans	249.05	3,426.49	
INSURANCE		886.31	
DEPRECIATION—Equipment & Fixtures		4 200.00	
REPAIRS & REPLACEMENTS—Buildings & Grounds:			
Supplies	1,111.13		
Labor—plumbers, carpenters, electricians	1,598.35	2,709.48	
FOOD		12,932.52	
Other miscellaneous administration		660.70	
TOTAL OPERATING EXPENSES			$94,618.01
Excess of Operating Expense over Net Income from patients			$16,592.33
NON-OPERATING INCOME:			
Interest on endowment & contingency fund		1,087.64	
Contributions and donations		574.91	
Grant—Provincial Government		2.913.60	4,576.15
NET LOSS FOR YEAR			$12,016.18
ASSETS			
Petty Cash		25.00	
Cash—Royal Bank of Canada		4,386.12	
Accounts Receivable—			
Due by patients, Blue Cross, Workmen's Compensation Board, Dominion Government, etc.	8,626.30		
Due by Provincial Government on 1949 Grant and other Accounts Receivable	1,445.30		
	10,071.60		
Less Reserve for bad debts	3,952.21	6,119.39	
Materials and Supplies — Inventory		7.005.22	
Contingency—Bonds par value		3,500.00	$21,035.73
LIABILITIES			
Accounts Payable		$ 7.847.66	
Bank Loan		7,800.00	
Reserve for Contingencies		3,500.00	
Working Capital		1,888.07	21,035.73
WORKING CAPITAL			
Balance January 1, 1949			$ 2,408.14
ADD—Payments received for 1948 deficit:			

Town of Woodstock	$ 2,677.00		
County of Carleton	4,500.00		
Town of Hartland	635.00	7,812.00	
Transferred to Plant Capital:			
Depreciation—equipment	1,575.00		
Depreciation—fixtures	2,625.00	4,200.00	12,012.00
			$14,420.14
DEDUCT—			
Fixtures purchased	221.17		
Equipment purchased	294.72	515.89	
Loss for year		12,016.18	12,532.07
Balance December 31, 1949			$ 1,888.07

INVESTMENT FUND CAPITAL

Balance January 1, 1949		$25,942.06
ADD—Bonds J. H. Lee Estate	8,220.00	
Cash J. H. Lee Estate	569.58	8,789.58
Balance December 31, 1949		$34,731.64

PLANT CAPITAL

Balance January 1, 1949		$82,529.04
ADD—Fixtures & equipment purchased	$ 515.89	
Surgical lamp, etc., donated by Ladies Aid	365.65	881.54
		$83,410.58
DEDUCT—Depreciation fixtures & equipment	4,200.00	
Depreciation buildings	3,300.00	7,500.00
Balance December 31, 1949		$75,910.58
Cost per patient day (excluding infant days)	$9.85	
Cost per patient day (including infant days)	$7.84	

MAYORS

FOR THE TOWN OF WOODSTOCK

LEWIS P. FISHER	1856—1880
FRED T. BRIDGES	1880—
RANDOLPH K. JONES	1880—1884
HENRY A. CONNELL	1885—1890
J. T. A. DIBBLEE	1890—1891
W. T. DRYSDALE	1892—1893
U. R. HANSON	1894—
W. S. SAUNDERS	1895—1896
W. W. HAY	1897—1898
J. R. MURPHY	1899—1900
W. B. BELYEA	1901—1903
J. A. LINDSAY	1904—
A. E. JONES	1905—
DONALD MUNRO	1906—1907
GEORGE E. BALMAIN	1908—
N. FOSTER THORNE	1909—
A. E. JONES	1909—1910
T. C. L. KETCHUM	1911—1912
WENDELL P. JONES	1913—1914
W. S. SUTTON	1915—1916
H. E. BURTT	1917—1918
THOMAS NODDEN	1919—1920
EDGAR W. MAIR	1921—1922
J. RANKIN BROWN	1923—1924
W. B. BELYEA	1925—1926
C. J. JONES	1927—1928
GROVER C. CAMPBELL	1929—1930
ALFRED PAGE	1931—1932
THOMAS NODDEN	1933—
E. R. JONES	1934—1935
K. L. EVERETT	1936—1937
A. ROY TURNER	1938—1939
A. HETHERINGTON	1940—1941
E. R. JONES	—1942
E. A. NEAL	1943—1945
R. W. MAXWELL	1946—1948
F. O. CREIGHTON	1948—

TOWN MANAGERS
FOR THE TOWN OF WOODSTOCK

R. FRASER ARMSTRONG	1919—1923
MICHAEL J. RUTLEDGE	1923—1927
BLAKE ALLEN	1927—1929
GORDON M. MACPHAIL	1929—1931
A. GORDON BAILEY	1931—1941
GEORGE E. KILPATRICK	1941—1944
CARL W. GORMAN	1944—1946
DOUGLAS M. MACBRIDE	1946—1947
AVARD L. BIRD	1947—
OLIVER H. MANUEL	1947—1949
WESLEY M. STEEVES	1949—

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